



Macquarie Electronic Message Service

Terms and conditions

Macquarie's electronic service address: MACQUARIESMSF

By providing our electronic service address to your employer, you are agreeing to be bound by the terms and conditions of the Electronic Message Service. Below are the terms and conditions, effective 1 July 2014 and are subject to change without notice.

Electronic Message Service

1 The Electronic Message Service (EMS) is a mechanism by which you are able to electronically receive information regarding contributions from your employer to your Self Managed Super Fund (SMSF), as required under the superannuation law. The EMS is available for clients with this product and accessed online only. By providing our electronic service address to your employer, you are agreeing to be bound by the terms and conditions of the EMS.

2 A contribution message (Message) is an electronic message sent to us by your employer providing details relating to a contribution payment made to your SMSF. Your employer is responsible for the content and accuracy of the information provided in the Message.

3 Contribution payments and Messages are separate from one another. Receipt of a Message does not ensure or imply a contribution payment has been made. For information on contribution payments or Messages contact the message sender.

4 The EMS can be provided either by us or a third party service provider.

5 The EMS will be provided until there is a change in the law.

6 As part of the EMS we will accept Messages and may notify you when these become available by email or online. Relevant details of your contribution payments will also be available on our website and to any Financial Services Professionals with authority on your account.

7 We will assign the Messages we receive to your SMSF's account by matching the:

- i) BSB;
- ii) account number; and
- iii) Australian Business Number (ABN) of your SMSF as provided by you.

We will reject any Messages that cannot be matched to an account.

8 We do not and are not responsible for;

- 8.a. reconciling contribution payments to Messages or Messages to trustees of the SMSF, or
- 8.b. any reporting or consolidation of Messages, or
- 8.c. removing any Messages which are incorrect, or
- 8.d. any errors in the Message which do not allow us to match the Message to your SMSF.

9 You are responsible for;

- 9.a. complying with all applicable laws relating to your SMSF; and
- 9.b. contacting the message sender if there are any errors with the information contained in the Message.

10 By providing our electronic message address to your employer you are providing consent for us to collect, hold, use and disclose any personal information contained in the Message. All personal information that we receive will be treated in accordance with our Privacy Policy.